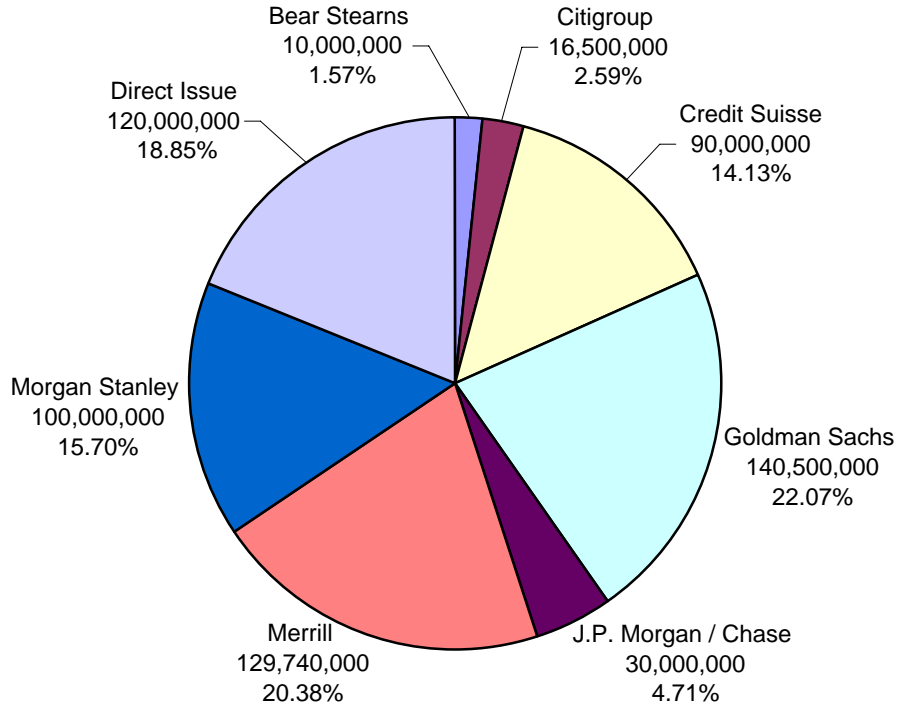


Trade Volume by Broker - General Fund April 2007



Volume by Broker:

	Month Totals	% of Total
Bear Stearns	10,000,000	1.57%
Citigroup	16,500,000	2.59%
Credit Suisse	90,000,000	14.13%
Goldman Sachs	140,500,000	22.07%
J.P. Morgan / Chase	30,000,000	4.71%
Merrill	129,740,000	20.38%
Morgan Stanley	100,000,000	15.70%
Direct Issue CP & Sponge	120,000,000	18.85%

Totals	636,740,000.00	100.00%
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Volume by Broker:

	YTD Totals	% of Total
BofA	428,740,000	8.70%
Bear Stearns	30,000,000	0.61%
Citigroup	596,964,000	12.11%
Credit Suisse	499,853,000	10.14%
Deutsche	55,000,000	1.12%
First Tennessee	40,000,000	0.81%
Goldman Sachs	633,872,000	12.86%
HSBC	0	0.00%
J.P. Morgan / Chase	170,415,000	3.46%
Lehman Bros	344,145,000	6.98%
Merrill	832,424,000	16.89%
Morgan Stanley	375,000,000	7.61%
Piper Jaffrey	30,000,000	0.61%
UBS	60,000,000	1.22%
Vining Sparks	45,000,000	0.91%
Direct Issue CP & Sponge	786,211,000	15.96%

Totals	4,927,624,000	100.00%
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